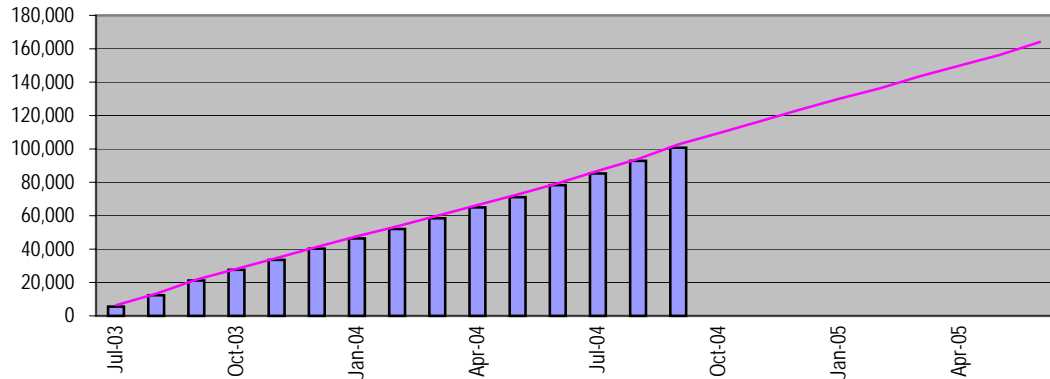


Liquor Control Board

Summary Financial Report for 2003-05 Biennium to Date

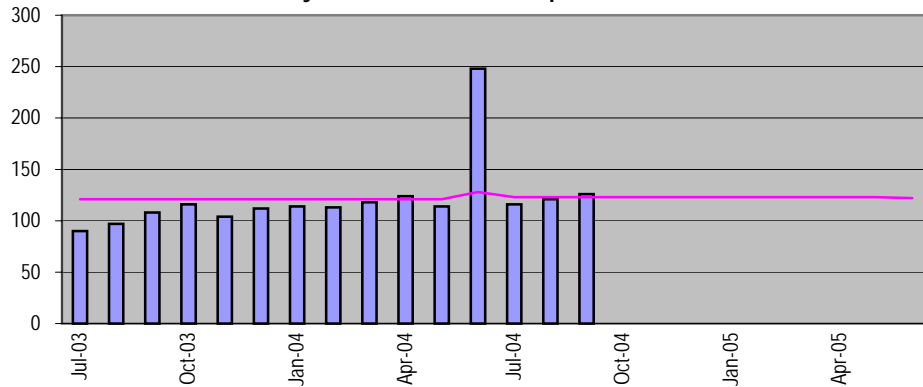
Dollars in Thousands

Planned vs. Actual Cumulative Expenditures - All Funds



All Funds Variance to Date
 \$1,934 Underexpenditure
 1.9% Underexpenditure

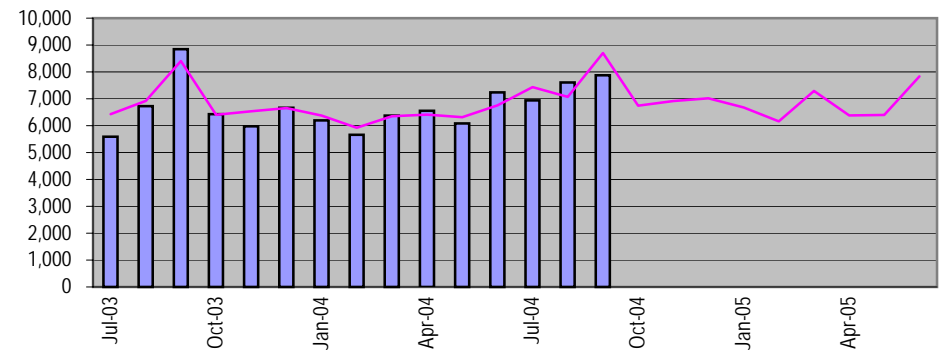
Monthly Planned vs. Actual Expenditures - GFS



Actuals (Vertical bars)



Monthly Planned vs. Actual Expenditures - All Funds



Estimates (line)



Liquor Control Board

Summary Financial Report for 2003-05 Biennium to Date

Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate ¹	Actual	Variance	% Var.
Board	\$3,747	\$3,383	\$364	9.7%
Administrative Services	\$7,328	\$7,434	(\$106)	-1.4%
Liquor Purchasing & Distribution Sv	\$75,080	\$74,306	\$774	1.0%
Regulatory Services	\$2,669	\$2,634	\$35	1.3%
Enforcement	\$7,669	\$7,213	\$456	5.9%
Information Technology Services	\$6,208	\$5,798	\$410	6.6%
Total	\$102,701	\$100,768	\$1,933	1.9%

Expenditures by Fund Group	Estimate	Actual	Variance	% Var.
General Fund Federal	\$14	\$11	\$3	21.4%
General Fund State	\$1,828	\$1,821	\$7	0.4%
Other Funds Local	\$6	\$0	\$6	100.0%
Other Funds Non-Appropriated	\$11,788	\$11,787	\$1	0.0%
Other Funds State	\$89,064	\$87,147	\$1,917	2.2%
Total	\$102,700	\$100,766	\$1,934	1.9%

FTEs by Program	Estimate	Actual	Variance	% Var.
Board	23.4	22.7	0.7	3.0%
Administrative Services	60.1	55.5	4.6	7.7%
Liquor Purchasing & Distribution Sv	687.5	696.7	(9.2)	-1.3%
Regulatory Services	43.0	41.2	1.8	4.2%
Enforcement	103.6	87.0	16.6	16.0%
Information Technology Services	39.2	37.8	1.4	3.6%
Total	956.8	940.9	15.9	1.7%

Revenue Detail

Fund	Estimate	Actual	Variance	% Var.
General Fund - Basic Account	\$55,021	\$56,755	\$1,734	3.2%
Violence Reduction/Drug Enforcement	\$11,051	\$10,234	(\$817)	-7.4%
Youth Tobacco Prevention Account	\$81	\$174	\$93	114.8%
LCB Construction/Maintenance Acct	\$0	\$5,490	\$5,490	N/A
Liquor Revolving Account	(\$13,672)	(\$21,214)	(\$7,542)	-55.2%
Health Services Account	\$20,159	\$18,586	(\$1,573)	-7.8%
Death Investigations Account	\$188	\$150	(\$38)	-20.2%
Industrial Insurance Premium Refund	\$0	\$151	\$151	N/A

Revenue by Fund Group

Fund Group	Estimate	Actual	Variance	% Var.
General Fund Federal	\$14	\$14	\$0	0.0%
General Fund State	\$55,007	\$56,741	\$1,734	3.2%
Other Funds Federal	\$0	\$0	\$0	N/A
Other Funds Local	\$6	\$0	(\$6)	-100.0%
Other Funds State	\$17,802	\$13,570	(\$4,232)	-23.8%

Fund Balances Showing Deficits ²

Fund	BTD Balance	Proj. Balance
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All Fund Balances Positive

Negative Variance - denotes possible problem

¹ Estimates include the OFM Official Allotment plus Unanticipated Receipts

² Only Includes Accounts for the Administering Agency